



## AVERAGE SUPPLIER PAYMENT PERIOD FOR FINANCIAL YEAR 2016

Distribuidora Internacional de Alimentación, S.A. (hereafter '**DIA**' or the '**Company**'), in compliance with the stipulations included in article 539.2 of Spanish Royal Legislative Decree 1/2010, of 2 July, approving the consolidated text of the Spanish Companies Act, according to which public limited companies will publish on said website their average supplier payment period, and if applicable, the measures to which the last paragraph of article 262.1 refers,

HEREBY STATES THE FOLLOWING:

The information to be provided by the Spanish companies of the DIA Group as required by the reporting duty established in Spain's Law 15/2010 of 5 July 2010, which amended Law 3/2004 of 29 December 2004 and introduced measures to combat late payment in commercial transactions, is as follows:

	<u>2016</u>	<u>2015</u>
	<u>Days</u>	<u>Days</u>
Average payment period to suppliers	45	45
Paid operations ratio	46	45
Pending payment transactions ratio	40	40
	<u>Amount (euros)</u>	<u>Amount (euros)</u>
Total payments made	4,881,824,952	4,066,913,971
* Total payment pending	509,127,690	366,286,558

\* Receptions unbilled and invoices included in the confirming lines at the year end previously mentioned, are not included in this amount.